

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

SW-02199A
Pima Utility Company
9532 E. Riggs Rd.
Sun Lakes, AZ 85248

RECEIVED
MAY 13 2011
ACC UTILITIES DIRECTOR

ANNUAL REPORT
Sewer

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN05	10
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5-4-11

COMPANY INFORMATION

Company Name (Business Name) Pima Utility Company

Mailing Address 9532 E. Riggs Rd.

(Street)

Sun Lakes

(City)

AZ

(State)

85248

(Zip)

(480) 895-4200

Telephone No. (Include Area Code)

(480) 895-5455

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 24607 S. Price Rd.

(Street)

Sun Lakes

(City)

AZ

(State)

85248

(Zip)

(480) 895-5009

Local Office Telephone No. (Include Area Code)

(480) 802-9463

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☒ **Management Contact:** Steve Soriano Vice President/General Manager

(Name)

(Title)

9532 E. Riggs Rd.

(Street)

Sun Lakes

(City)

AZ

(State)

85248

(Zip)

(480) 895-4200

Telephone No. (Include Area Code)

(480) 895-5455

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email

Address steve.soriano@robson.com

On Site Manager: Dave Voorhees

(Name)

24607 S. Price Rd.

(Street)

Sun Lakes

(City)

AZ

(State)

85248

(Zip)

(480) 895-5009

Telephone No. (Include Area Code)

(480) 895-9463

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address dave.voorhees@robson.com

Statutory Agent: _____		James Hubbard	
		(Name)	
9532 E. Riggs Rd.	Sun Lakes	AZ	85248
(Street)	(City)	(State)	(Zip)
(480) 895-4200	(480) 895-0136		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: _____		Marty Aronson	
		(Name)	
One Camelback Rd.	Phoenix	AZ	85012
(Street)	(City)	(State)	(Zip)
(602) 263- 2972			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

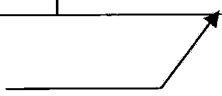
COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
	Organization			
	Franchises			
	Land and Land Rights	92,008		92,008
	Structures and Improvements	8,901	3,697	5,204
	Power Generation Equipment			
	Collection Sewers – Force			
	Collection Sewers – Gravity	5,993,014	2,962,347	3,030,667
	Special Collecting Structures	628,785	215,804	412,981
	Services to Customers			
	Flow Measuring Devices			
	Flow Measuring Installations			
	Receiving Wells	1,589,008	1,062,723	526,285
	Treatment and Disposal Equip.	10,655,743	5,356,902	5,298,841
	Plant Sewers			
	Outfall Sewer Lines	538,439	385,980	152,459
	Other Plant and Misc. Equipment	341,218	298,066	43,152
	Office Furniture and Equipment			
	Transportation Equipment			
	Tools, Shop and Garage Equip.			
	Laboratory Equipment			
	Power Operated Equipment			
	Other Tangible Plant			
	TOTALS	19,847,116	10,285,519	9,561,597

This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME Pima Utility Company

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	92,008		
354	Structures and Improvements	8,901	15.96	1,421
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	5,993,014	1.70	101,628
362	Special Collecting Structures	628,785	1.94	12,192
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	1,589,008	2.66	42,308
380	Treatment and Disposal Equip.	10,655,743	4.62	492,373
381	Plant Sewers			
382	Outfall Sewer Lines	538,439	1.93	10,368
389	Other Plant and Misc. Equipment	341,218	2.90	9,882
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	19,847,116	3.38	670,172

This amount goes on the Comparative Statement of Income and Expense Acct. 403

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$0	\$0
132	Special Deposits	957,294	2,424,530
135	Temporary Cash Investments		
141	Customer Accounts Receivable	269,654	318,895
146	Notes/Receivables from Associated Companies	1,269,002	153,361
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	1,853,626	1,795,286
	TOTAL CURRENT AND ACCRUED ASSETS	\$4,349,576	\$4,692,072
	FIXED ASSETS		
101	Utility Plant in Service	\$19,619,231	\$19,847,116
103	Property Held for Future Use		
105	Construction Work in Progress	0	20,190
108	Accumulated Depreciation – Utility Plant	(9,572,963)	(10,285,519)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$10,046,268	\$9,581,787
	TOTAL ASSETS	\$14,395,844	\$14,273,859

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$124,108	\$96,543
232	Notes Payable (Current Portion)	470,000	505,000
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	79,230	82,386
237	Accrued Interest	239,068	222,030
241	Miscellaneous Current and Accrued Liabilities	8,522	9,148
	TOTAL CURRENT LIABILITIES	\$920,928	\$915,107
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$6,125,000	\$5,620,000
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$298,417	\$285,313
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	937,694	937,694
272	Less: Amortization of Contributions	(714,247)	(756,631)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$521,864	\$466,376
	TOTAL LIABILITIES	\$7,567,792	\$7,001,483
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$72,624	\$72,624
211	Other Paid in Capital	4,037,614	4,037,614
215	Retained Earnings	2,717,814	3,162,138
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$6,828,052	\$7,272,376
	TOTAL LIABILITIES AND CAPITAL	\$14,395,844	\$14,273,859

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$2,958,971	\$2,955,870
522	Measured Revenues	150,408	93,356
536	Other Wastewater Revenues	4,330	42,030
	TOTAL REVENUES	\$3,113,709	\$3,091,256
	OPERATING EXPENSES		
701	Salaries and Wages	\$498,452	\$552,499
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	136,258	105,351
716	Fuel for Power Production		
718	Chemicals	103,489	84,059
720	Materials and Supplies	323,159	347,100
731	Contractual Services – Professional	19,188	32,680
735	Contractual Services – Testing	22,114	25,144
736	Contractual Services – Other	52,300	52,300
740	Rents		
750	Transportation Expense		
755	Insurance Expense	40,962	23,983
765	Regulatory Commission Expense		
775	Miscellaneous Expense	113,606	101,933
403	Depreciation Expense	725,201	670,172
408	Taxes Other Than Income		
408.11	Property Taxes	158,553	164,773
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$2,193,282	\$2,159,994
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$158	97\$
421	Non-Utility Income	37	52
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(520,074)	(487,087)
	TOTAL OTHER INCOME/EXPENSE	\$(519,879)	\$(486,938)
	NET INCOME/(LOSS)	\$400,548	\$444,324

COMPANY NAME Pima Utility Company

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	01/18/96			
Source of Loan	IDA Bonds			
ACC Decision No.	59134			
Reason for Loan	Construction			
Dollar Amount Issued	\$ 10,300,000	\$	\$	\$
Amount Outstanding	\$ 6,125,000	\$	\$	\$
Date of Maturity	07/01/19			
Interest Rate	7.25%	%	%	%
Current Year Interest	\$ 461,100	\$	\$	\$
Current Year Principle	\$ 470,000	\$	\$	\$

COMPANY NAME Pima Utility Company	
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Sequential batch reactors with aerobic digesters, sand filtration, ultra-violet disinfection
DESIGN CAPACITY OF PLANT (Gallons Per Day)	2,400,000 GPD

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
See Attached				

FORCE MAINS

Size	Material	Length (Feet)
4-inch		
6-inch	Included in collection system	

MANHOLES

Type	Quantity
Standard	1,396
Drop	

CLEANOUTS

Quantity
220

Note: If you are filing for more than one system, please provide separate sheets for each system.

PIMA UTILITY COMPANY

A STATEMENT ATTACHED TO AND MADE PART OF THE ANNUAL SEWER REPORT
TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDED DECEMBER 31, 2010

Location		Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump	Wet Well Capacity
Maryland	Lift Station #1	2	20	650	14,960 Gallons
Dobson	Lift Station #2	2	15	500	1,878 Gallons
Cochise	Lift Station #3	2	5	375	2,900 Gallons
S. Brentwood	Lift Station #4	2	3.5	250	2,900 Gallons
N. Brentwood	Lift Station #5	2	3.5	250	2,900 Gallons
N. Alma School	Lift Station #6	2	2.5	250	3,229 Gallons
S. Alma School	Lift Station #7	2	3.5	250	3,229 Gallons
Santan	Lift Station #8	2	3.5	250	3,229 Gallons
Sunnydale	Lift Station #9	2	3.5	250	3,229 Gallons
Unit 27	Lift Station #10	2	7.5	500	18,700 Gallons
Unit 31	Lift Station #11	2	10	500	18,700 Gallons
Unit 32	Lift Station #12	2	15	750	134,640 Gallons
Yard	Lift Station #13	2	10	500	2,000 Gallons
McDonalds	Lift Station #14	2	2	200	2,000 Gallons
SanTan Vista	Lift Station #15	2	2	250	2,000 Gallons

COMPANY NAME Pima Utility Company	
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	200
4	PVC	18,401
6	PVC	19,102
8	PVC	392,322
10	PVC	62,042
12	PVC	31,076
15	PVC	2,541
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	PVC	
6	PVC	9,958
8		93
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY PER WASTEWATER SYSTEM

SOLIDS PROCESSING AND HANDLING FACILITIES	Centrifuge
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Ultra-Violet
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Sand & Anthracite
STRUCTURES (Buildings, Fences, Etc.)	Lift Stations, Operations Building, Solids Building,
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Laboratory Supplies

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Pima Utility Company	
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	10,050	37,211,000	1,438,000
February	10,050	33,456,000	1,349,000
March	10,050	38,058,000	1,371,000
April	10,050	33,843,000	1,380,000
May	10,050	30,246,000	1,235,000
June	10,050	27,451,000	1,380,000
July	10,050	27,036,000	1,181,000
August	10,050	26,692,000	1,008,000
September	10,050	26,803,000	979,000
October	10,051	30,187,000	1,189,000
November	10,051	32,881,000	1,262,000
December	10,051	36,244,000	1,418,000

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse & Recharge
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P100557
ADEQ Reuse Permit Number	R100557
EPA NPDES Permit Number	N/A

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Pima Utility Company	
Name of System:	Wastewater Inventory Number (if applicable):

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY	0	9	0
FEBRUARY	0	13	0
MARCH	0	12	0
APRIL	0	14	0
MAY	0	17	0
JUNE	0	12	0
JULY	0	10	0
AUGUST	0	11	0
SEPTEMBER	0	8	0
OCTOBER	0	20	0
NOVEMBER	0	4	0
DECEMBER	0	12	0
TOTALS →	0	142	0

OTHER (description):

COMPANY NAME Pima Utility Company YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 0

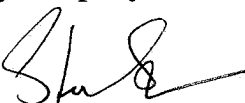
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4-29-11

DATE

Steve Soriano

PRINTED NAME

Vice President/General Manager

TITLE

COMPANY NAME Pima Utility Company YEAR ENDING 12/31/2010

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 161,616.27

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
MAR 28 2011
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

**I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME) Maricopa
NAME (OWNER OR OFFICIAL) TITLE Steve Soriano – Vice President/General Manager
COMPANY NAME Pima Utility Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

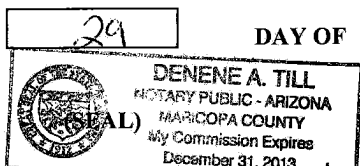
(480) 895-4200

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

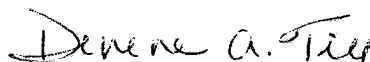
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



MY COMMISSION EXPIRES 12/31/13

COUNTY NAME	Maricopa	
MONTH	April	2011



SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAY 13 2011

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Maricopa

NAME (OWNER OR OFFICIAL) TITLE Steve Soriano – Vice President/General Manager

COMPANY NAME Pima Utility Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 3,098,899

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 7,643
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
(480) 895-4200

TELEPHONE NUMBER

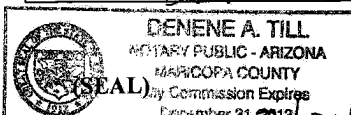
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

29

DAY OF



MY COMMISSION EXPIRES 12/31/13


COUNTY NAME

Maricopa

MONTH

April

, 2011



SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

MAY 08 2011

ACC UTILITIES DIRECTOR

VERIFICATION
STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>	
NAME (OWNER OR OFFICIAL) <u>Steve Soriano</u>	TITLE <u>Vice President/General Manager</u>
COMPANY NAME <u>Pima Utility Company</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

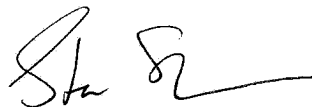
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 2,804,764

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



SIGNATURE OF OWNER OR OFFICIAL

(480) 895-4200

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

29

DAY OF



DENEENE A. TILL
NOTARY PUBLIC - ARIZONA
MARICOPA COUNTY
MY COMMISSION EXPIRES
December 31, 2013

12/31/13

NOTARY PUBLIC NAME	<u>Denene A. Till</u>
COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u> <u>2011</u>



SIGNATURE OF NOTARY PUBLIC